

Balance of revenues, transfers, and accounts

March 2020

Balance Forward	\$10,406,871.48		
	Revenues		
Tax Collector	\$180,559.80	TD MM 6485	
Town Clerk	\$152,914.00	to be transferred from 6485	\$0.00
Selectmen's Office	\$32,487.60	General Checking ..3701	\$7,530,412.88
reimbursement for Mallego Bridge	\$427,240.68	Td checking.....8418	\$467.82
Recreation Total	\$44,277.51		
ambulance office payments	\$17,895.59	Sub accounts and Recreation	
Ambulance eft Payments	\$21,428.25		
developer funds	\$221,940.00	Ambulance Revolving	\$179,017.22
Police Detail	\$8,400.00	Diament Water	\$3,856.73
school impact	\$12,843.00	Federal Police Grant	\$42.91
Savings Interest	\$636.63	Gadd Reclamation	\$23,007.99
Checking Interest	\$13,947.81	KWS Culvert Fund	\$625.06
interest on treasury repayment	\$108.08	M Peabody Fund	\$1,764.45
Revenue Total	\$1,134,678.95	Police Special Detail	\$34,044.47
March expenditures	(\$2,316,036.29)	School Impact Fees	\$489,353.61
extra cash for TS	(\$75.00)	White/Sera	\$77,900.71
net deposit nsf	\$144.20	steve miller	\$2,030.29
rec ET out	(\$464.91)	Bar Homes Inc	\$4,004.44
void and stop pmt from March	\$5,419.83	Turbocam	\$216,046.52
invoice cloud charge (nsf)	(\$15.00)	RJ Tessier	\$2,000.99
rec nsf	\$0.00	Bar Homes 2	\$4,001.19
bank fees	(\$609.86)		
balance	\$9,229,913.40	Recreation #9241206659	\$642,046.62
		Conservation	\$11,681.93
		Fair Share	\$7,149.96
		Mallego Plaza	\$457.61
		sum	\$9,229,913.40